

MSCI China Consumer Staples 10/50 Index (USD)

The MSCI China Consumer Staples 10/50 Index is designed to capture the large- and mid-capitalization segments of securities included in the MSCI China Index that are classified in the Consumer Staples Sector as per the Global Industry Classification Standard (GICS®). The Index incorporates all eligible securities as per MSCI's Global Investable Market Index Methodology, including China A, B and H shares, Red chips, P chips and foreign listings (e.g., American Depository Receipts). Additionally, the Index utilizes a 10/50 concentration constraint whereby the weight of each group entity in the Index is capped at 10% and the cumulative weight of all group entities with a weight in excess of 5% does not exceed 50% of the Index by weight.

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

CUMULATIVE INDEX PERFORMANCE – NET RETURNS (USD) (MAY 2011 – MAY 2026)



ANNUAL PERFORMANCE (%)

Year	MSCI China Consumer Staples 10/50	MSCI China
2025	7.85	31.17
2024	-7.31	19.42
2023	-23.09	-11.20
2022	-18.88	-21.93
2021	-13.31	-21.72
2020	63.05	29.49
2019	52.61	23.46
2018	-15.24	-18.88
2017	47.71	54.07
2016	-2.30	0.90
2015	1.00	-7.82
2014	-15.58	7.96
2013	-1.48	3.64
2012	2.06	22.75

INDEX PERFORMANCE – NET RETURNS (%) (MAY 29, 2026)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since May 26, 2010
					3 Yr	5 Yr	10 Yr		
MSCI China Consumer Staples 10/50	-6.93	-12.75	-12.49	-11.34	-7.37	-13.70	4.89	1.99	
MSCI China	-3.03	-7.24	6.11	-8.49	11.87	-5.22	5.22	4.14	

FUNDAMENTALS (MAY 29, 2026)

Div Yld (%)	P/E	P/E Fwd	P/BV
4.01	19.65	14.09	2.44
2.26	13.65	10.87	1.44

INDEX RISK AND RETURN CHARACTERISTICS (MAY 29, 2026)

	Turnover (%) ¹	ANNUALIZED STD DEV (%) ²			SHARPE RATIO ^{2,3}			Since May 26, 2010	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI China Consumer Staples 10/50	13.76	25.58	27.94	25.20	-0.37	-0.52	0.22	0.12	63.89	2021-02-15–2024-09-16
MSCI China	5.94	23.13	28.11	23.73	0.39	-0.18	0.23	0.21	62.54	2021-02-17–2022-10-31

¹ Last 12 months

² Based on monthly net returns data

³ Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

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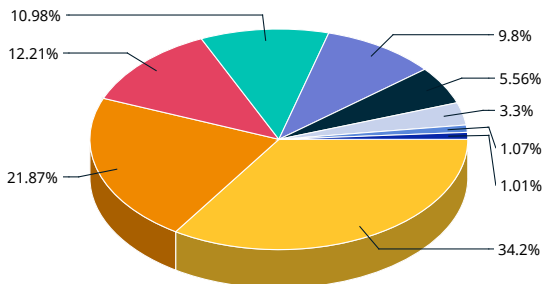
INDEX CHARACTERISTICS

MSCI China Consumer Staples 10/50	
Number of Constituents	30
Mkt Cap (USD Millions)	
Index	77,820.87
Largest	7,504.59
Smallest	331.73
Average	2,594.03
Median	1,985.13

TOP 10 CONSTITUENTS

	Float Adj Mkt Cap (USD Billions)	Index Wt. (%)
KWEICHOW MOUTAI A (HK-C)	7.50	9.64
NONGFU SPRING CO H	7.30	9.38
CHINA MENGNIU DAIRY CO	7.27	9.34
CHINA RESOURCES BEER	5.51	7.08
JD HEALTH INTERNATIONAL	5.21	6.69
TSINGTAO BREWERY H	3.66	4.70
TINGYI HOLDING CORP (CN)	3.51	4.51
WULIANGYE YIBIN A (HK-C)	3.36	4.32
WANT WANT CHINA HLDGS	2.97	3.81
SMOORE INTERNATIONAL	2.57	3.30
Total	48.86	62.79

SUB-INDUSTRY WEIGHTS



- Packaged Foods & Meats 34.2%
- Distillers & Vintners 21.87%
- Brewers 12.21%
- Soft Drinks & Non-alcoholic Beverages 10.98%
- Drug Retail 9.8%
- Personal Care Products 5.56%
- Tobacco 3.3%
- Agricultural Products & Services 1.07%
- Food Retail 1.01%

The MSCI China Consumer Staples 10/50 Index was launched on Sep 03, 2018. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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